

GOVERNMENT OF TELANGANA
A B S T R A C T

Energy Department - Sanction of **Rs.54,10,22,000 i.e. Rs.51,88,46,000/- on the series of Bond-3/2012 and Rs.2,21,76,000/- on the series of Bond 1/2004** to Telangana Power Finance Corporation Limited for onward transfer to the concerned "No Lien account" towards payment of Interest on 'APPFC Bonds' due on 20.02.2015 during Financial Year 2014-15 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 22

Dated.24-02-2015
Read the following:-

1. From the Director, TPFCL, Lr.No.Director/TSPFCL/Regular Interest/D.No.12 /2014, dt:28.10.2014
2. G.O.Rt.No.51, Energy (Budget) Department, Dt.22-12-2014.
3. G.O.Rt.No.454, Finance (DCM) Dept., dt:20.2.2015
4. G.O.Rt.No.506, Finance (EBS-II) Dept., dt:21.2.2015

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ORDER:-

As per the statement proposed by the Director, Telangana Power Finance Corporation Limited, Hyderabad in his letter 1st read above mentioning the due dates for payment of interest on 'APPFC Bonds' allotted to the State of Telangana, an amount of Rs.51,88,46,250/- on the series of Bond-3/2012 and an amount of Rs.2,21,76,000/- on the series of Bond 1/2004 is due to transfer to No-lien account on 20.02.2015 towards interest on Bonds by the TSPFC.

2. The Finance (DCM) Department have issued BRO for an amount of Rs.2,21,76,000/- vide G.O. 3rd read above towards payment of Interest on the Bonds 1/2004 to PFC, under the Head of Account "2049-01-200-00-25-450-000, in relaxation of QRO and TCO, and the Finance (EBS-II) Department have issued BRO for an amount of Rs.51,88,46,000/- on the series of 3/2012 vide G.O. 4th read above, towards payment of interest on outstanding PFC bonds in relaxation of Treasury Control and Quartely Regulation orders pending provision of funds in final BE 2014-15, under the Head of account "2801-05-800-00-10-310-312".

3. In terms of Budget Release Orders issued in G.Os. 3rd and 4th read above, Government hereby accord administrative sanction for an amount of **Rs.54,10,22,000/- (Rupees fifty four crores ten lakhs and twenty two thousand only)** i.e. Rs.51,88,46,000/- on the series of Bond-3/2012 and Rs.2,21,76,000/- on the series of Bond 1/2004 to Telangana Power Finance Corporation Limited for onward transfer to the "No Lien account" with State Bank of Hyderabad, Gunfoundry Branch, towards Interest on 'APPFC Bonds' due on 20.02.2015 during Financial Year 2014-15.

p.t.o.

4. The expenditure sanctioned in para (3) above, shall be debited to the following heads of accounts;

Head of Account	Series	Amount
2801-05-800-00-10-310-312	3/2012	Rs.51,88,46,000
"2049-01-200-00-25-450-000	1/2004	Rs. 2,21,76,000
		Total Rs.54,10,22,000

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSE Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad *shall submit the utilization certificate* for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.1009/16/A2/2015, Dt.23-2-2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

G.S.PANDA DAS,
DEPUTY SECRETARY TO GOVERNMENT

To
The Managing Director,
Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts,
Telangana State, Hyderabad (for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:
The Accountant General, Telangana & A.P. Hyderabad.
The Finance (EBS.II) Department.
File [C.No.26/Budget/2014]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER